

The Berdie Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(95.30)	23800/AAA.AX	Betashares Australian High Interest Cash Etf			2,396.64
(1,045.96)	23800/ACM0009AU	AB Gbl Eqts Fund			774.78
(5,589.92)	23800/BFL0019AU	4 Dimensions Gbl Infrastructure			113.02
	23800/BFL3306AU	4D Global Infrastructure AUD H			173.56
(1,814.66)	23800/ETL2869AU	GQG Partners Global Equity Fd-Z CI			1,096.19
(368.07)	23800/ETL7702AU	Elston Aust Emerging Lders Class Z			402.28
	23800/FLOT.AX	Vaneck Australian Floating Rate Etf			1,707.65
(51.86)	23800/FRT0010AU	Franklin Global Growth Fund CI I			
	23800/HBRD.AX	Beta Active Hybrids			3,560.45
(2,136.15)	23800/HOW0098AU	Ardea Real Outcome Fund			
	23800/IGB.AX	Ishares Treasury Etf			953.45
(4,564.56)	23800/IOF0145AU	Janus Henderson Tactical Income			3,980.83
(263.97)	23800/LLC.AX3	Lendlease Group			426.21
	23800/MAQ0274AU	Macquarie Dynamic Bond Fund			53.38
(1,417.93)	23800/MAQ0277AU	Macquarie Income Opp Fund			556.95
	23800/MGR.AX1	Mirvac Group			677.25
(3,778.63)	23800/MVA.AX	Vaneck Australian Property Etf			3,815.00
(773.99)	23800/UBS8018AU	UBS Emerging Markets Equity			28.75
(903.82)	23800/VGS.AX	Vanguard Msci Index International Shares Etf			149.78
	23900	Dividends Received			
(449.80)	23900/ALD.AX	Ampol Limited			
(310.68)	23900/ALL.AX	Aristocrat Leisure Limited			360.36
(1,250.48)	23900/AMC.AX	Amcor Plc			1,146.18
	23900/AMP.AX	AMP Limited			371.88
(2,083.40)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			1,702.50
(7,321.79)	23900/BHP.AX	BHP Group Limited			2,819.14
(142.00)	23900/BPT.AX	Beach Energy Limited			
(937.60)	23900/BXB.AX	Brambles Limited Ordinary Fully Paid			864.27
(155.00)	23900/COH.AX	Cochlear Limited			145.00
	23900/CSL.AX	CSL Limited			270.37
(692.25)	23900/EDV.AX	Endeavour Group Limited			781.00
(225.20)	23900/JHX.AX	James Hardie Industries Plc			129.15

The Berdie Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(198.53)	23900/LLC.AX3	Lendlease Group			
(1,169.05)	23900/MQG.AX	Macquarie Group Limited			1,072.50
(1,160.00)	23900/ORG.AX	Origin Energy Limited Ordinary Fully Paid			
(696.90)	23900/RHC.AX	Ramsay Health Care Limited			135.80
(363.12)	23900/STO.AX	Santos Limited			1,023.68
	23900/TLC.AX	The Lottery Corporation Limited			364.50
(1,184.00)	23900/TLS.AX	Telstra Corporation Limited GBE			1,768.00
(667.80)	23900/TWE.AX	Treasury Wine Estates Limited			682.20
(433.31)	23900/VUK.AX	Virgin Money Uk Plc			1,316.72
(2,044.90)	23900/WBC.AX	Westpac Banking Corporation			1,842.50
(420.00)	23900/WOR.AX	Worleyparsons Limited			720.00
(2,208.89)	23900/WPL.AX	Woodside Petroleum Ltd			3,049.83
(46.23)	23900/WTC.AX	Wisetech Global Limited			27.52
24200		Contributions			
(19,849.74)	24200/BEREDE00001A	(Contributions) Berdie, Edem - Accumulation			1,826.58
(25,557.40)	24200/BERIRE00001A	(Contributions) Berdie, Irene - Accumulation			20,500.00
85,477.10	24700	Changes in Market Values of Investments			94,314.12
25000		Interest Received			
(69.89)	25000/MBL8534	Macquarie CMA			730.95
(5.89)	25000/NAB3423	NAB Cash Maximiser Account			182.11
	25000/Ord818	Ord Minnett **818			1,664.96
28500		Transfers In			
(1,098.50)	28500/BEREDE00001A	(Transfers In) Berdie, Edem - Accumulation			
	30100	Accountancy Fees		1,458.25	
1,817.10	30200	Administration Costs			
732.93	30210	Investment Administration Fee		3,644.63	
259.00	30400	ATO Supervisory Levy		259.00	
55.00	30800	ASIC Fees			
18,201.36	30900	Advisor Fees		8,617.07	
41600		Pensions Paid			
17,300.00	41600/BEREDE00004P	(Pensions Paid) Berdie, Edem - Pension (ABP3)		49,672.50	
	41600/BEREDE000043P	(Pensions Paid) Berdie, Edem - Pension (Account Based Pension 4)		180.00	
42,700.00	41600/BERIRE00005P	(Pensions Paid) Berdie, Irene - Pension (ABP3)		49,672.50	

The Berdie Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	41600/BERIRE00045P	(Pensions Paid) Berdie, Irene - Pension (Account Based Pension 4)		530.00	
(1,495.25)	48500	Income Tax Expense			4,151.53
(71,500.07)	49000	Profit/Loss Allocation Account		50,795.57	
50010		Opening Balance			
(7,077.22)	50010/BEREDE00001A	(Opening Balance) Berdie, Edem - Accumulation			7,077.22
(645,519.42)	50010/BEREDE00004P	(Opening Balance) Berdie, Edem - Pension (ABP3)			645,519.42
(21,319.44)	50010/BERIRE00001A	(Opening Balance) Berdie, Irene - Accumulation			21,319.44
(831,915.56)	50010/BERIRE00005P	(Opening Balance) Berdie, Irene - Pension (ABP3)			831,915.56
52420		Contributions			
	52420/BEREDE00001A	(Contributions) Berdie, Edem - Accumulation			1,826.58
	52420/BERIRE00001A	(Contributions) Berdie, Irene - Accumulation			20,500.00
53100		Share of Profit/(Loss)			
	53100/BEREDE00001A	(Share of Profit/(Loss)) Berdie, Edem - Accumulation			39.62
	53100/BEREDE00004P	(Share of Profit/(Loss)) Berdie, Edem - Pension (ABP3)			52,722.17
	53100/BEREDE00043P	(Share of Profit/(Loss)) Berdie, Edem - Pension (Account Based Pension 4)			645.85
	53100/BERIRE00001A	(Share of Profit/(Loss)) Berdie, Irene - Accumulation			1,149.45
	53100/BERIRE00005P	(Share of Profit/(Loss)) Berdie, Irene - Pension (ABP3)			75,326.79
	53100/BERIRE00045P	(Share of Profit/(Loss)) Berdie, Irene - Pension (Account Based Pension 4)			1,924.36
53330		Income Tax			
	53330/BEREDE00001A	(Income Tax) Berdie, Edem - Accumulation		0.29	
	53330/BERIRE00001A	(Income Tax) Berdie, Irene - Accumulation		9.96	
53800		Contributions Tax			
	53800/BEREDE00001A	(Contributions Tax) Berdie, Edem - Accumulation		274.00	
	53800/BERIRE00001A	(Contributions Tax) Berdie, Irene - Accumulation		3,000.00	
54160		Pensions Paid			
	54160/BEREDE00004P	(Pensions Paid) Berdie, Edem - Pension (ABP3)		49,672.50	
	54160/BEREDE00043P	(Pensions Paid) Berdie, Edem - Pension (Account Based Pension 4)		180.00	
	54160/BERIRE00005P	(Pensions Paid) Berdie, Irene - Pension (ABP3)		49,672.50	
	54160/BERIRE00045P	(Pensions Paid) Berdie, Irene - Pension (Account Based Pension 4)		530.00	
56100		Internal Transfers In			
	56100/BEREDE00043P	(Internal Transfers In) Berdie, Edem - Pension (Account Based Pension 4)			7,077.22
	56100/BERIRE00045P	(Internal Transfers In) Berdie, Irene - Pension (Account Based Pension 4)			21,319.44

The Berdie Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	57100	Internal Transfers Out			
	57100/BEREDE00001A	(Internal Transfers Out) Berdie, Edem - Accumulation		7,077.22	
	57100/BERIRE00001A	(Internal Transfers Out) Berdie, Irene - Accumulation		21,319.44	
	60400	Bank Accounts			
63,095.70	60400/MBL8534	Macquarie CMA		15,614.20	
31,418.61	60400/NAB3423	NAB Cash Maximiser Account		31,600.72	
	60400/Ord818	Ord Minnett **818		146,468.10	
	61800	Distributions Receivable			
21.79	61800/AAA.AX	Betashares Australian High Interest Cash Etf		297.73	
714.61	61800/ACM0009AU	AB Gbl Eqts Fund		712.88	
4,301.22	61800/BFL0019AU	4 Dimensions Gbl Infrastructure			0.00
1,704.50	61800/ETL2869AU	GQG Partners Global Equity Fd-Z CI		1,096.19	
346.32	61800/ETL7702AU	Elston Aust Emerging Lders Class Z			0.00
	61800/FLOT.AX	Vaneck Australian Floating Rate Etf		381.71	
51.86	61800/FRT0010AU	Franklin Global Growth Fund CI I			0.00
	61800/HBRD.AX	Beta Active Hybrids		764.20	
	61800/IGB.AX	Ishares Treasury Etf		461.11	
3,408.49	61800/IOF0145AU	Janus Henderson Tactical Income		2,758.59	
132.39	61800/LLC.AX3	Lendlease Group		161.10	
245.86	61800/MAQ0277AU	Macquarie Income Opp Fund			0.00
	61800/MGR.AX1	Mirvac Group		341.85	
2,282.50	61800/MVA.AX	Vaneck Australian Property Etf		1,925.00	
576.81	61800/UBS8018AU	UBS Emerging Markets Equity			0.00
235.79	61800/VGS.AX	Vanguard Msci Index International Shares Etf			0.00
1,872.00	68000	Sundry Debtors		1,872.00	
	68110	Unsettled Trades			
107,717.90	68110/HOW0098AU	Ardea Real Outcome Fund			0.00
	74700	Managed Investments (Australian)			
78,544.87	74700/ACM0009AU	AB Gbl Eqts Fund	43,575.2730	81,132.80	
76,537.56	74700/BFL0019AU	4 Dimensions Gbl Infrastructure	0.0000		0.00
48,176.03	74700/ETL2869AU	GQG Partners Global Equity Fd-Z CI	38,817.2000	53,385.30	
51,004.59	74700/ETL7702AU	Elston Aust Emerging Lders Class Z	0.0000		0.00
25,914.17	74700/FRT0010AU	Franklin Global Growth Fund CI I	0.0000		0.00

The Berdie Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
116,027.61	74700/IOF0145AU	Janus Henderson Tactical Income	155,062.5153	155,233.08	
120,349.30	74700/MAQ0277AU	Macquarie Income Opp Fund	0.0000		0.00
27,493.80	74700/UBS8018AU	UBS Emerging Markets Equity	0.0000		0.00
77600		Shares in Listed Companies (Australian)			
20,742.75	77600/A2M.AX	The A2 Milk Company Limited	0.0000		0.00
23,825.34	77600/ALL.AX	Aristocrat Leisure Limited	693.0000	26,791.38	
34,456.40	77600/AMC.AX	Amcor Plc	1,480.0000	21,992.80	
19,386.50	77600/AMP.AX	AMP Limited	14,875.0000	16,808.75	
27,978.10	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	1,065.0000	25,251.15	
29,700.00	77600/BHP.AX	BHP Group Limited	720.0000	32,392.80	
34,272.00	77600/BXB.AX	Brambles Limited Ordinary Fully Paid	2,475.0000	35,664.75	
	77600/CBAPA.AX	Commonwealth Bank Of Australia.	250.0000	25,145.00	
19,870.00	77600/COH.AX	Cochlear Limited	0.0000		0.00
21,524.80	77600/CSL.AX	CSL Limited	80.0000	22,190.40	
26,873.50	77600/EDV.AX	Endeavour Group Limited	3,550.0000	22,400.50	
16,839.20	77600/FLT.AX	Flight Centre Travel Group Limited	0.0000		0.00
21,603.60	77600/JHX.AX	James Hardie Industries Plc	0.0000		0.00
27,144.15	77600/MQG.AX	Macquarie Group Limited	165.0000	29,307.30	
	77600/NAB.AX	National Australia Bank Limited	1,900.0000	50,103.00	
23,063.25	77600/ORG.AX	Origin Energy Limited Ordinary Fully Paid	0.0000		0.00
22,816.50	77600/STO.AX	Santos Limited	3,075.0000	23,124.00	
18,306.00	77600/TLC.AX	The Lottery Corporation Limited	4,050.0000	20,776.50	
28,490.00	77600/TLS.AX	Telstra Corporation Limited GBE	13,400.0000	57,620.00	
27,069.75	77600/TWE.AX	Treasury Wine Estates Limited	1,670.0000	18,754.10	
15,138.50	77600/VUK.AX	Virgin Money Uk Plc	6,850.0000	19,522.50	
32,955.00	77600/WBC.AX	Westpac Banking Corporation	1,375.0000	29,342.50	
28,974.40	77600/WDS.AX	Woodside Energy Group Ltd GBE	740.0000	25,485.60	
23,923.20	77600/WOR.AX	Worleyparsons Limited	1,200.0000	18,948.00	
16,275.50	77600/WTC.AX	Wisetech Global Limited	0.0000		0.00
78000		Stapled Securities			
22,775.00	78000/LLC.AX3	Lendlease Group	2,500.0000	19,375.00	
78200		Units in Listed Unit Trusts (Australian)			
29,564.90	78200/AAA.AX	Betashares Australian High Interest Cash Etf	1,770.0000	88,907.10	

The Berdie Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	78200/FLOT.AX	Vaneck Australian Floating Rate Etf	4,018.0000	99,847.30	
	78200/HBRD.AX	Beta Active Hybrids	17,286.0000	173,205.72	
	78200/IGB.AX	Ishares Treasury Etf	690.0000	66,805.80	
	78200/MGR.AX1	Mirvac Group	6,450.0000	14,577.00	
85,780.50	78200/MVA.AX	Vaneck Australian Property Etf	3,500.0000	72,835.00	
38,102.30	78200/VGS.AX	Vanguard Msci Index International Shares Etf	0.0000		0.00
1,568.86	84000	GST Payable/Refundable		1,095.17	
4,637.36	85000	Income Tax Payable/Refundable		4,151.53	
				1,853,192.64	1,853,192.64
Current Year Profit/(Loss): 46,644.04					